

BASIC DATA FISCAL YEAR 1998

**PROPOSED
FY 1998**

GENERAL*

Population (projected as of January 1, 1998)	1,201,900
Median Age (1995 SANDAG)	32.1
Housing Units (estimated as of January 1996)	454,506
Median Household Income (1995 SANDAG)	\$35,177
Ethnicity - Persons (1995 SANDAG)	
Total	100.0%
Hispanic	22.6%
Non Hispanic	77.4%
White	55.8%
African American	8.7%
Asian/Other	12.9%
Area of City (square miles, July 1, 1995)	331.00
Land Use:	
Residential	27%
Public/Semi-Public	30%
Commercial/Industrial	9%
Agricultural	10%
Vacant	24%
Miles of Streets	2,781
Miles of Sidewalks	4,492
Number of Recreation Centers	47
Number of Playgrounds and Other Staffed Recreational Centers	85
Gross Acres in Parks and Recreational Sites Maintained by Park and Recreation Department (excluding water acres)	24,441
Number of Libraries	34
Library Books and Audio-Visual Materials	2,597,823
Tons of Refuse Collected	314,000
Tons of Refuse Received at the Landfill	1,418,280

PUBLIC SAFETY*

Number of Fire Stations	43
Fire Equipment:	
Pumpers	58
Aerial Ladder and Elevated Platform Trucks	19
Crash Rescue (Airport)	6
Brush Rigs	11
Water Tenders	2
Auxiliary Vehicles	11
Fire Hydrants	22,226
Lifeguard Equipment:	
4-wheel Drive Vehicles	20
Surf Rescue Patrol Vessels	6
Fire Boats	2
Inflatable Rescue Boats	4
Personal Watercraft	6
Multi-Purpose Emergency Rescue Vehicle (MERV)	1
Police Equipment:	
Police Vehicles	1,267
Motorcycles and Scooters	86
Horses	7
Dogs	45
Aircraft	6
Police Stations	9
Signalized Intersections	1,335

* Projected through June 30, 1998 unless otherwise noted.

BASIC DATA FISCAL YEAR 1998
(CONTINUED)

[illegible]**WATER DEPARTMENT & METROPOLITAN WASTEWATER***

Miles of Water Mains	2,628
Number of Meters in Service	253,115
Water Distribution System Demand (Millions of Gallons)	85,360
Number of Impounding Dams and Reservoirs	10
Number of Water Treatment Plants	3
Miles of Sewer Mains	2,555
Millions of Gallons of Sewage Treated Per Day	186

* Projected through June 30, 1998 unless otherwise noted.

CITY EMPLOYEES PER 1,000 POPULATION

FISCAL YEAR	NO. OF EMPLOYEES [1]		CITY POPULATION	EMPLOYEES PER 1,000 POPULATION [1]	
	General Fund	Total City		General Fund	Total City

1960	3,321	4,198	571,767	5.81	7.34
1970	4,570	5,407	696,500	6.56	7.76
1980	5,246	6,187	875,538	5.99	7.07
1990	6,565	8,852	1,110,549	5.91	7.97
1991	6,931	9,249	1,128,500	6.14	8.20
1992	7,153	9,687	1,150,600	6.22	8.42
1993	6,977	9,490	1,171,600 [2]	5.96	8.10
1994	6,893	9,484	1,186,700 [2]	5.81	7.99
1995	6,797	9,521	1,199,000 [2]	5.67	7.94
1996	6,715	9,655	1,213,000 [2]	5.54	7.96
1997	6,724	9,699	1,218,700 [2]	5.52	7.96
1998	6,717	9,786	1,201,900 [2]	5.59	8.14

[1] Fiscal Years 1980 through 1998 include both regular and grant-funded employees. See Schedule III for breakdown by funding category.

[2] These figures are January 1 estimates which are based on the Federal Census counts of official State Department of Finance estimates of population.

**SCHEDULE I-A
SUMMARY OF EXPENDITURES BY BUSINESS CENTER**

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
<u>Business Center Expenditures</u>		
<i>Community & Neighborhood Services</i>		
Community & Economic Development	\$13,941,972	\$14,207,346
Capital Improvements Program	67,672,431	1,949,900
Arts and Culture - Administration	409,870 *	455,144 *
Facilities Financing	1,567,103	1,666,105
Public Art	59,623	62,306
Library	19,692,115	21,038,071
Capital Improvements Program	14,973,500	28,000
Park & Recreation	42,125,253	44,816,482
Capital Improvements Program	40,304,545	13,943,000
Environmental Growth	11,564,608	8,806,498
Golf Course	5,220,590	5,502,874
Golf Course Capital Improvements Program	0	1,290,000
Total - Community & Neighborhood Services	\$217,531,610	\$113,765,726
<i>Development Services</i>		
Development Services - General Fund	\$4,778,759	\$0 #
Development Services - Enterprise Fund	20,854,443	26,128,097
Process 2000 Fund	3,514,000	875,000
Total - Development Services	\$29,147,202	\$27,003,097
<i>Employee Relations & Special Projects</i>		
Convention Center Complex	6,361,348	12,206,950
Risk Management	5,302,544 *	5,438,758 *
Stadium - Operations	6,025,072	9,034,357
Stadium - Acquisition Fund	4,837,905	6,356,184
Capital Improvements Program	35,100,000	36,100,000
Total - Employee Relations & Special Projects	\$57,626,869	\$69,136,249
<i>Financial & Technical Services</i>		
Competition	747,591 *	775,959 *
Financial Management	8,025,996	8,743,093
Central Stores	14,847,244 *	14,991,523 *
Print Shop	3,883,376 *	4,005,053 *
Financing Services	1,135,674	1,190,941
Special Districts Administration	614,360	613,278
Information Technology & Communications - General Fund	3,926,500	4,147,691
Information Technology & Communications - Internal Service Fund	741,139 *	1,355,023 *
Information Technology & Communications - Capital Improvements Program	0	245,000
Organization Effectiveness Program	534,739	526,415
Special Training - Internal Service Fund	676,281 *	682,766 *
Total - Financial & Technical Services	\$35,132,900	\$37,276,742
<i>Fire & Life Safety Services</i>		
Fire	\$77,438,005	\$81,253,576
Capital Improvements Program - Fire	1,217,726	746,000
Capital Improvements Program - Life Safety	50,000	0
Life Safety	5,855,551	6,220,094
Total - Fire & Life Safety Services	\$84,561,282	\$88,219,670
<i>Police</i>		
Police	\$191,631,975	\$205,087,111
Capital Improvements Program	5,766,314	14,397,995
Police Decentralization Fund	5,767,834	5,948,949
Police Federally Seized & Forfeited Assets	750,000	750,000
Total - Police	\$203,916,123	\$226,184,055

* Internal Service Funds shown to reflect complete Business Center summary; funds also reflected in Inter-Fund Transactions to derive Net Total Combined Budget

The General Fund element of the Development Services Department has been transferred to the Development Services Enterprise Fund.

**SCHEDULE I-A
SUMMARY OF EXPENDITURES BY BUSINESS CENTER**

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
Public Works		
Engineering & Capital Projects	\$14,818,391	\$16,027,559
Engineering & Capital Projects - Internal Service Funds		
Water/Wastewater Facilities	\$11,912,048 *	\$11,582,252 *
Water/Wastewater Construction Management	\$1,190,181 *	\$1,252,880 *
Capital Improvements Program - Facilities	4,095,000	4,095,000
Public Buildings and Parks	717,776 *	880,826 *
Environmental Services - General Fund	26,202,970	26,519,101
Environmental Services - Enterprise Fund	36,828,823	36,655,782
Capital Improvements Program	8,200,000	6,200,000
Metropolitan Wastewater	202,595,322	220,173,345
Capital Improvements Program	143,494,440	248,654,088
Real Estate Assets	12,386,778	12,779,335
Airports	1,820,245	1,944,423
Airports Capital Improvements Program	191,000	2,640,000
Transportation	26,542,399	28,259,119
Capital Improvements Program	79,042,645	74,382,769
Equipment Division - Internal Service Fund	23,351,349 *	25,308,610 *
Water	157,988,595	167,044,169
Capital Improvements Program	24,509,472	13,873,854
Total - Public Works	\$775,887,434	\$898,273,112
Other Expenditures		
City Attorney	17,889,366	19,075,111
City Auditor & Comptroller	\$6,337,354	\$5,981,905
City Clerk	2,542,058	2,594,467
City Council District 1	419,120	449,157
City Council District 2	442,975	492,035
City Council District 3	435,565	458,152
City Council District 4	443,110	482,934
City Council District 5	446,424	487,618
City Council District 6	409,132	447,089
City Council District 7	440,952	463,761
City Council District 8	458,319	478,678
Council Administration	510,238	534,209
City Manager	268,271	286,437
Citywide Program Expenditures	20,681,178	25,828,438
Executive Services	874,134	939,941
Gas Tax	25,263,035	24,803,644
Health	10,480	16,396
Intergovernmental Relations	687,930	802,486
New Convention Facility	6,941,369	4,978,362
Public Safety Communications Bonds	2,368,875	2,365,118
Mayor	561,805	581,631
Personnel	3,603,149	3,830,578
Special Promotional Programs	53,733,656	59,209,938
Storm Drain Fund	5,680,000	6,237,040
Tax Anticipation Notes	2,876,830	3,000,000
Trolley Extension Reserve	4,212,890	5,318,120
Unallocated Reserve (General Fund)	1,000,000	1,000,000
Zoological Exhibits	3,259,113	3,241,886
Total - Other Expenditures	162,797,328	174,385,131
Less Non-City Funded Capital Improvements Projects	(49,739,868)	(90,738,550)
TOTAL COMBINED BUDGET EXPENDITURES	\$1,516,860,880	\$1,543,505,232
Less: Inter-Fund Transactions	(\$179,891,747) *	(\$186,025,008) *
NET TOTAL COMBINED BUDGET	\$1,336,969,133	\$1,357,480,224

* Internal Service Funds shown to reflect complete Business Center summary; funds also reflected in Inter-Fund Transactions to derive Net Total Combined Budget

**SCHEDULE I-B
SUMMARY OF CITY FUNDS**

		CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
GENERAL FUND			
Major Revenue Categories and Expenditures by Department			
REVENUES			
Property Tax	\$111,881,112	\$115,706,078	
Sales Tax	101,816,897	114,521,644	
Transient Occupancy Tax	35,046,895	36,774,109	
Property Transfer Tax	2,300,000	2,600,000	
Licenses and Permits	12,593,167	12,748,528	
Fines, Forfeitures & Penalties	17,456,882	17,425,782	
Interest Earnings	5,700,000	5,700,000	
Franchises	29,072,301	29,773,363	
Other Rents & Concessions	24,954,177	24,721,225	
State Motor Vehicle License Fees	45,740,830	48,224,663	
Other Revenue from Agencies	3,585,718	7,800,768	
Charges for Current Services	64,817,406	60,005,155	
Transfers from Other Funds	49,509,622	56,849,511	
Other Revenue & Balance	3,023,630	3,196,131	
TOTAL GENERAL FUND REVENUES	\$507,498,637	\$536,046,957	
EXPENDITURES			
Community & Neighborhood Services			
Community & Economic Development	\$13,941,972	\$14,207,346	
Library	19,692,115	21,038,071	
Park & Recreation	42,125,253	44,816,482	
Development Services			
Development Services	4,778,759	0 #	
Financial & Technical Services			
Financial Management	8,025,996	8,743,093	
Financing Services	1,135,674	1,190,941	
Information Technology & Communications	3,926,500	4,147,691	
Organization Effectiveness Program	534,739	526,415	
Fire & Life Safety Services			
Fire and Life Safety	83,293,556	87,473,670	
Police			
Police	191,631,975	205,087,111	
Public Works			
Engineering & Capital Projects	14,818,391	16,027,559	
Environmental Services	26,202,970	26,519,101	
Real Estate Assets	12,386,778	12,779,335	
Transportation	26,542,399	28,259,119	
Other Expenditures			
City Attorney	17,889,366	19,075,111	
City Auditor & Comptroller	6,337,354	5,981,905	
City Clerk	2,542,058	2,594,467	
City Council - District 1	419,120	449,157	
City Council - District 2	442,975	492,035	
City Council - District 3	435,565	458,152	
City Council - District 4	443,110	482,934	
City Council - District 5	446,424	487,618	
City Council - District 6	409,132	447,089	
City Council - District 7	440,952	463,761	
City Council - District 8	458,319	478,678	
Council Administration	510,238	534,209	
City Manager	268,271	286,437	
Citywide Program Expenditures	20,681,178	25,828,438	
Executive Services	874,134	939,941	
Health	10,480	16,396	
Intergovernmental Relations	687,930	802,486	
Mayor	561,805	581,631	
Personnel	3,603,149	3,830,578	
Unallocated Reserve	1,000,000	1,000,000	
TOTAL GENERAL FUND EXPENDITURES	\$507,498,637	\$536,046,957	

*Revenues included in the Transfers from Other Funds, Charges for Current Services, and Rents and Concessions categories have been restructured to be consistent with the revenue categories included in the City Auditor and Comptroller's Annual Financial Statements. Fiscal Year 1997 Sales Tax and Transient Occupancy Tax revenues reflect the appropriated budget.

The General Fund element of the Development Services Department has been transferred to the Development Services Enterprise Fund.

**SCHEDULE I-B
SUMMARY OF CITY FUNDS**

										CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*

**SCHEDULE I-B
SUMMARY OF CITY FUNDS**

										CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
CAPITAL IMPROVEMENTS PROGRAM											
Revenue Sources by Service Area											
REVENUES											
Airports										\$36,000	\$226,000
Benjamin Trust Fund										0	0
Capital Outlay										8,571,326	6,667,995
Certificates of Participation										25,522,545	0
City Funds Other Than Capout										0	374,500
Congestion Mitigation and Air Quality										0	2,392,000
Contribution to Redevelopment Agency										10,000,000	1,200,000
Development Impact Fees										4,203,000	3,248,078
Environmental Services										8,050,000	6,200,000
Facilities Benefit Assessment										47,607,383	19,397,820
Golf Course Funds										0	1,290,000
Highway Bridge Replace/Repair Fund										2,625,089	4,761,000
Industrial Development										5,150,000	0
Local Transportation Fund										0	340,000
Park Service Districts										20,000	555,000
Police Decentralization										507,314	0
Revenue Bonds										91,107,331	18,000,000
Sewer Fund										132,481,202	229,890,738
Sludge Mitigation										1,572,000	500,000
Special Environmental Growth										200,000	200,000
Special Park Fees										500,000	2,972,000
Stadium										100,000	100,000
Storm Drain Assessment Fund										300,000	856,500
TransNet Fund										10,551,100	12,146,571
TransNet/ISTEA Funds										1,203,443	2,615,000
Water Fund										24,569,472	13,873,854
Non-City Funded Projects										49,739,868	90,738,550
TOTAL C.I.P. REVENUES										\$424,617,073	\$418,545,606
Less: Non-City Funded Projects										(\$49,739,868)	(\$90,738,550)
TOTAL CITY C.I.P. REVENUE										\$374,877,205	\$327,807,056

**SCHEDULE I-B
SUMMARY OF CITY FUNDS**

										CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
CAPITAL IMPROVEMENTS PROGRAM											
Expenditures by Service Area											
EXPENDITURES											
Community & Economic Development										8,000,000	200,000
C.C.D.C./Gaslamp											
Community Services										1,286,000	1,286,000
Convention Center										56,057,331	0
Economic Development										2,329,100	463,900
Engineering - Facilities										4,095,000	4,095,000
Environmental Services/Refuse Disposal										8,200,000	6,200,000
Financial and Technical/Communications										0	245,000
Fire										1,217,726	746,000
Golf Course Funds										0	1,290,000
Library										14,973,500	28,000
Lifeguard										50,000	0
Park & Recreation										40,304,545	13,943,000
Police										5,766,314	14,397,995
Real Estate Assets - Airports										191,000	2,640,000
Sewer										143,494,440	248,654,088
Stadium										35,100,000	36,100,000
Transportation										79,042,645	74,382,769
Water										24,509,472	13,873,854
Non-City Funded Projects										(49,739,868)	(90,738,550)
TOTAL CITY C.I.P. EXPENDITURES										\$374,877,205	\$327,807,056
TOTAL COMBINED BUDGET											
EXPENDITURES										\$1,453,081,481	\$1,476,776,438
Less: Inter-Fund Transactions										(\$114,112,348)	(\$119,296,214)
NET TOTAL COMBINED BUDGET										\$1,338,969,133	\$1,357,480,224

SCHEDULE II

ANALYSIS OF INTERFUND TRANSACTIONS

PROPOSED FISCAL YEAR 1998

TRANSFERS FROM/TO:	GENERAL FUND	NEW CONVENTION FACILITY FUND	WATER AND SEWER UTILITIES FUNDS	CAPITAL IMPROVEMENT PROGRAM FUNDS	DEVELOPMENT SERVICES FUND	PUBLIC ARTS FUND	TROLLEY EXTENSION RESERVE FUND	CONVENTION CENTER COMPLEX	REFUSE DISPOSAL FUND	DEVELOPMENT SERVICES - PROCESS 2000	SPECIAL TICKET GUARANTEE RESERVE FUND	TOTAL
GENERAL FUND	--	--	3,835,810	--	1,478,113	--	--	--	10,869,813	--	--	\$16,183,736
TRANSIENT OCCUPANCY TAX	15,384,266	2,300,000	--	--	--	62,306	4,076,552	12,206,950	--	--	1,900,000	\$34,030,074
STADIUM OPERATIONS FUND	342,577	--	137,452	100,000	--	--	--	--	--	--	--	\$580,029
FACILITIES FINANCING FUND	154,934	--	--	--	--	--	--	--	--	--	--	\$154,934
GOLF COURSE ENTERPRISE FUND	1,316,577	--	598,624	--	--	--	--	--	6,472	--	--	\$1,921,673
ENVIRONMENTAL GROWTH FUND	901,904	--	790,585	200,000	--	--	--	--	10,000	--	--	\$1,902,489
GASOLINE TAX FUND	3,116,381	--	62,354	--	--	--	--	--	678,661	--	--	\$3,857,396
WATER AND SEWER UTILITIES FUND	29,655,768	--	5,561,082	--	--	--	--	--	550,553	--	--	\$35,767,403
AIRPORT OPERATIONS FUND	326,643	--	37,447	226,000	--	--	--	--	--	--	--	\$590,090
CAPITAL IMPROVEMENT PROGRAM FUNDS	10,963,355	--	--	--	--	--	--	--	--	--	--	\$10,963,355
POLICE DECENTRALIZATION FUND	--	--	16,008	--	--	--	--	--	--	--	--	\$16,008
DEVELOPMENT SERVICES FUND	1,607,956	--	--	--	--	--	--	--	50	--	--	\$1,608,006
REFUSE DISPOSAL FUND	1,202,938	--	60,120	--	--	--	--	--	945,923	--	--	\$2,208,981
STORM DRAIN FUND	4,608,504	--	47,036	856,500	--	--	--	--	--	--	--	\$5,512,040
NEW CONVENTION FACILITY FUND	1,000,000	--	--	--	--	--	--	--	--	--	--	\$1,000,000
TROLLEY EXTENSION RESERVE FUND	1,100,000	--	--	--	--	--	--	--	--	--	--	\$1,100,000
TOTAL	\$71,681,803	\$2,300,000	\$11,146,518	\$1,382,500	\$1,478,113	\$62,306	\$4,076,552	\$12,206,950	\$13,061,472	\$0	\$1,900,000	\$119,296,214

SCHEDULE III

SUMMARY OF BUDGETED POSITIONS BY DEPARTMENT

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
GENERAL FUND		
Community & Neighborhood Services		
Community & Economic Development	174.16	166.96
Library	334.26	341.11
Park & Recreation	752.95	767.90
Development Services		
Development Services	57.00	0.00 (1)
Financial & Technical Services		
Financial Management	108.08	116.69
Financing Services	16.12	15.96
Information Technology & Communications	58.17	58.01
Organization Effectiveness Program	7.50	6.94
Fire & Life Safety Services		
Fire and Life Safety	1,093.30	1,079.59
Police		
Police	2,624.10	2,666.75
Public Works		
Engineering & Capital Projects	209.60	217.10
Environmental Services	197.00	182.12
Real Estate Assets	149.76	148.31
Transportation	363.03	364.03
Independent Departments		
City Attorney	265.00	267.50
City Auditor & Comptroller	92.72	92.72
City Clerk	44.00	44.00
City Council - District 1	8.00	8.00
City Council - District 2	8.50	9.00
City Council - District 3	8.00	8.00
City Council - District 4	9.00	9.00
City Council - District 5	8.00	9.00
City Council - District 6	8.00	8.00
City Council - District 7	8.00	8.00
City Council - District 8	9.00	9.00
Council Administration	6.00	6.00
City Manager	2.00	2.00
Citywide Program Expenditures	19.02	23.04
Executive Services	17.00	15.00
Intergovernmental Relations	5.00	7.00
Mayor	8.00	8.00
Personnel	53.28	52.28
TOTAL GENERAL FUND	<u>6,723.55</u>	<u>6,717.01</u>
(1) Positions transferred to Development Services - Enterprise Fund		

SCHEDULE III

SUMMARY OF BUDGETED POSITIONS BY DEPARTMENT

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
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SPECIAL REVENUE FUNDS

Arts & Culture	5.00	6.00
Eng & Capital Projects - Public Buildings & Parks	8.00	9.36
Facilities Financing	13.00	14.00
Special Promotional Programs	2.00	2.00
Special Districts Administration	9.06	9.14
Stadium Operations	49.92	49.04
TOTAL SPECIAL REVENUE FUNDS	86.98	89.54

ENTERPRISE FUNDS

Airports	20.00	20.00
Development Services	269.75	325.75
Eng & Capital Projects - Internal Service Fund	102.25	104.89
Environmental Services	284.36	289.86
Golf Courses	65.50	65.70
The Centre for Organization Effectiveness	2.06	2.00
Metropolitan Wastewater	911.78	936.78
Water	738.97	677.47
TOTAL ENTERPRISE FUNDS	2,394.67	2,422.45

OTHER FUNDS

Assessment District Management	5.55	5.55
Central Stores	26.62	26.76
Centre City Maintenance Coordination	5.20	5.20
Community Planning Reimbursable Project	2.00	2.00
Competition Program	10.58	10.54
Equipment Division	156.75	156.75
Gas Tax	115.35	115.35
Grant Funded Programs	74.10	50.75
IT & C - Financial Management	10.58	13.04
Los Penasquitos Canyon Preserve	2.00	2.00
Print Shop	36.38	36.37
Retirement Office	24.00	27.00
Risk Management	74.10	72.97
Maintenance Districts	27.34	27.34
Special Training	5.60	5.54
TOTAL OTHER FUNDS	576.15	557.16

TOTAL BUDGETED POSITIONS**9,781.35****9,786.16**

SUMMARY OF BUDGETED POSITIONS BY BUSINESS CENTER

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
COMMUNITY & NEIGHBORHOOD SERVICES		
Community & Economic Development	174.16	166.96
Community Planning Reimbursable Program	2.00	2.00
Arts & Culture	5.00	6.00
Grant Funded Programs	22.95	24.15
Facilities Financing	13.00	14.00
Library	334.26	341.11
State Library Fund	9.20	10.20
Park & Recreation	752.95	767.90
Assessment District Management	5.55	5.55
Centre City Maintenance	5.20	5.20
Golf Course	65.50	65.70
Landscape Maintenance Districts	27.34	27.34
Los Penasquitos Canyon Preserve	2.00	2.00
Total - Community & Neighborhood Services	<u>1,419.11</u>	<u>1,438.11</u>
DEVELOPMENT SERVICES		
Development Services - General Fund	57.00	0.00 (1)
Development Services - Enterprise Fund	<u>269.75</u>	<u>325.75</u>
Total - Development Services	<u>326.75</u>	<u>325.75</u>
(1) Positions transferred to Development Services - Enterprise Fund		
EMPLOYEE RELATIONS & SPECIAL PROJECTS		
Risk Management	74.10	72.97
Stadium Operations	<u>49.92</u>	<u>49.04</u>
Total - Employee Relations & Special Projects	<u>124.02</u>	<u>122.01</u>
FINANCIAL & TECHNICAL SERVICES		
Competition Program	10.58	10.54
Financial Management	108.08	116.69
Print Shop	36.38	36.37
Central Stores	26.62	26.76
Financing Services	16.12	15.96
Special Districts Administration	9.06	9.14
The Centre for Organization Effectiveness	2.06	2.00
Organization Effectiveness Program	7.50	6.94
Special Training	5.60	5.54
Information Technology & Communications - General Fund	58.17	58.01
Information Technology & Communications - Enterprise Fund	<u>10.58</u>	<u>13.04</u>
Total - Financial & Technical Services	<u>290.75</u>	<u>300.99</u>
FIRE & LIFE SAFETY SERVICES		
Fire & Life Safety	<u>1,093.30</u>	<u>1,079.59</u>
Total - Fire & Life Safety Services	<u>1,093.30</u>	<u>1,079.59</u>

SCHEDULE III-A

SUMMARY OF BUDGETED POSITIONS BY BUSINESS CENTER

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
POLICE		
Police	2,624.10	2,666.75
Grant Funded Programs	<u>41.95</u>	<u>16.40</u>
Total - Police	<u><u>2,666.05</u></u>	<u><u>2,683.15</u></u>
PUBLIC WORKS		
Engineering & Capital Projects	209.60	217.10
Engineering & Capital Projects - Internal Service Fund	102.25	104.89
Public Buildings & Parks - TOT Fund	8.00	9.36
Environmental Services - General Fund	197.00	182.12
Environmental Services - Enterprise Fund	284.36	289.86
Real Estate Assets	149.76	148.31
Airports	20.00	20.00
Metropolitan Wastewater	911.78	936.78
Transportation	363.03	364.03
Equipment Division	156.75	156.75
Water	<u>738.97</u>	<u>677.47</u>
Total - Public Works	<u><u>3,141.50</u></u>	<u><u>3,106.67</u></u>
OTHER DEPARTMENTS		
City Attorney	265.00	267.50
Auditor & Comptroller	92.72	92.72
City Clerk	44.00	44.00
City Council District 1	8.00	8.00
City Council District 2	8.50	9.00
City Council District 3	8.00	8.00
City Council District 4	9.00	9.00
City Council District 5	8.00	9.00
City Council District 6	8.00	8.00
City Council District 7	8.00	8.00
City Council District 8	9.00	9.00
Council Administration	6.00	6.00
City Manager	2.00	2.00
Citywide Program Expenditures	19.02	23.04
Executive Services	17.00	15.00
Gas Tax	115.35	115.35
Intergovernmental Relations	5.00	7.00
Mayor	8.00	8.00
Personnel	53.28	52.28
Retirement	24.00	27.00
Special Promotional Programs	<u>2.00</u>	<u>2.00</u>
Total - Other Departments	<u><u>719.87</u></u>	<u><u>729.89</u></u>
TOTAL BUDGETED POSITIONS	9,781.35	9,786.16

**SCHEDULE IV
SUMMARY OF PROPERTY TAX REVENUES, ASSESSED VALUATIONS AND TAX RATES**

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
<u>PROPERTY TAX FUNDS</u>		
General Fund	\$111,881,112	\$115,706,078
Debt & Tax Funds		
Zoological Exhibits Fund	\$3,259,113	\$3,241,886
Public Safety Communications Bonds	615,493	763,181
Subtotal Debt & Tax Funds	\$3,874,606	\$4,005,067
<u>TOTAL PROPERTY TAXES</u>	\$115,755,718	\$119,711,145
<u>ASSESSED VALUATION ⁽¹⁾</u>		
Secured Property:		
Land	26,191,736,715	
Improvements	35,905,235,500	
State	50,614,119	
Personal	1,364,347,052	
Gross Secured Property	\$63,511,933,386	
Less Exemptions	(2,291,960,107)	
Less Community Redevelopment Increment	(1,587,844,660)	
Net Secured Property	\$59,632,128,619	
Unsecured Property:		
Land	\$0	
Improvements	960,526,096	
Personal	3,525,545,073	
Gross Unsecured Property	\$4,486,071,169	
Less Exemptions	(93,987,539)	
Less Community Redevelopment Increment	(131,940,699)	
Net Unsecured Property	\$4,260,142,931	
<u>TOTAL NET ASSESSED VALUATION</u>	\$63,892,271,550	
Percentage of Gross Valuation Exemptions	3.51%	
Percentage of Gross Valuation Community Redevelopment Increment	2.53%	
<u>TAX RATE PER \$100.00 ASSESSED VALUATION</u>		
Zoological Exhibits	\$0.00500	
Public Safety Communications Bond Fund	0.00343	
<u>TOTAL CITY TAX RATE</u>	\$0.00843	
(1) The Assessed Valuation information for Fiscal Year 1998 will be available in August of 1997 from the County Assessor's Office.		

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
GENERAL FUND		
PRIOR YEAR FUND BALANCE	\$2,000,000	\$2,000,000
PROPERTY TAX REVENUE	\$111,881,112	\$115,706,078
NON-PROPERTY TAX REVENUE		
<u>OTHER LOCAL TAXES</u>		
CITY SALES & USE TAX	\$101,816,897	\$114,521,644
PROPERTY TRANSFER TAX	2,300,000	2,600,000
TRANSIENT OCCUPANCY TAX	35,046,895	36,774,109
SUBTOTAL OTHER LOCAL TAXES	\$139,163,792	\$153,895,753
<u>LICENSES AND PERMITS</u>		
GENERAL BUSINESS TAXES	\$8,338,260	\$8,750,990
OTHER REGULATORY LICENSES	508,700	507,500
PARATRANSIT VEHICLE FEES	0	0
BICYCLE LICENSES	6,250	7,200
ON PREMISE SIGN USE CHARGES	0	0
STREET AND CURB PERMITS	67,749	65,763
OTHER LICENSES & PERMITS	3,672,208	3,417,075
SUBTOTAL LICENSES AND PERMITS	\$12,593,167	\$12,748,528
<u>FINES, FORFEITURES & PENALTIES</u>		
CALIFORNIA VEHICLE CODE VIOLATIONS	\$1,757,600	\$2,646,600
OTHER CALIFORNIA & MUNICIPAL VIOLATIONS	246,300	326,500
CITY PARKING VIOLATIONS	12,205,000	11,975,000
VEHICLE IMPOUND COST RECOVERY	1,084,300	1,320,000
LITIGATION AWARDS	2,163,682	1,157,682
SUBTOTAL FINES, FORFEITURES & PENALTIES	\$17,456,882	\$17,425,782
<u>INTEREST & RENTS</u>		
INTEREST EARNINGS	\$5,700,000	\$5,700,000
FRANCHISES	29,072,301	29,773,363
PARKING METER REVENUE	4,075,000	4,075,000
BALBOA PARK RENTS & CONCESSIONS	488,100	413,600
MISSION BAY PARK RENTS & CONCESSIONS	13,483,600	14,050,000
TORREY PINES GOLF COURSE RENTS & CONCESSIONS	140,000	180,700
OTHER PARK & RECREATION FACILITIES RENTS & CONCESSIONS	140,210	140,400
CENTER CITY RENTS	963,551	999,100
OTHER RENTS & CONCESSIONS	5,663,716	4,862,425
SUBTOTAL INTEREST AND RENTS	\$59,726,478	\$60,194,588
<u>REVENUE FROM OTHER AGENCIES</u>		
STATE MOTOR VEHICLE LICENSE FEES	\$45,740,830	\$48,224,663
OTHER STATE GRANTS & ALLOCATIONS	853,000	850,000
FEDERAL GRANTS	1,105,450	1,170,500
REVENUE FROM OTHER SOURCES	877,268	5,030,268
UNIFIED PORT DISTRICT REIMBURSEMENT	750,000	750,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$49,326,548	\$56,025,431

* Revenues included in the Transfers from Other Funds, Charges for Current Services, and Rents and Concessions categories have been restructured to be consistent with the revenue categories included in the City Auditor and Comptroller's Annual Financial Statements. Fiscal Year 1997 Sales Tax and Transient Occupancy Tax revenues reflect the appropriated budget.

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
CHARGES FOR CURRENT SERVICES		
LIBRARY REVENUE	\$944,000	\$982,000
GOLF COURSE REVENUE	181,100	186,300
SWIMMING POOL REVENUE	621,000	645,900
MISCELLANEOUS RECREATION REVENUE	1,330,285	1,317,520
CEMETERY REVENUE	720,376	751,930
REPAIR & DAMAGE RECOVERIES	207,000	172,000
ELECTION FEES	0	4,000
PLANNING & MISCELLANEOUS FILING FEES	79,000	69,200
POLICE SERVICES	3,242,600	1,769,800
EMERGENCY MEDICAL SERVICES	0	38,000
FIRE SERVICE FEES	2,429,462	1,879,460
ENGINEERING SERVICES	4,520,193	2,472,488
REDEVELOPMENT SERVICES	854,782	934,560
SERVICES TO UNIFIED PORT DISTRICT	1,938,008	2,369,000
PARKING CITATION PROCESSING	130,000	130,000
OTHER SERVICES	16,063,800	16,152,900
TRANSIENT OCCUPANCY TAX	579,200	593,200
ENGINEERING SERVICES TO OTHER CITY FUNDS	11,771,900	11,907,323
STREET MAINTENANCE SERVICES TO OTHER CITY FUNDS	858,500	618,500
INFORMATION TECHNOLOGY & COMMUNICATIONS SERVICES TO OTHER CITY FUNDS	521,869	510,200
FACILITIES MAINTENANCE SERVICES TO OTHER CITY FUNDS	746,058	755,994
GENERAL GOVERNMENT & FINANCIAL SERVICES TO OTHER CITY FUNDS	14,371,632	14,314,730
REAL ESTATE ASSETS SERVICES TO OTHER CITY FUNDS	826,565	799,550
MISCELLANEOUS SERVICES TO OTHER CITY FUNDS	1,880,076	630,600
SUBTOTAL CHARGES FOR CURRENT SERVICES	\$64,817,406	\$60,005,155
TRANSFERS FROM OTHER FUNDS		
TRANSIENT OCCUPANCY TAX - TRANSFERS	\$13,467,163	\$12,891,066
ENGINEERING SERVICES TO OTHER CITY FUNDS - TRANSFERS	6,708,070	5,992,158
STREET MAINTENANCE SERVICES TO OTHER CITY FUNDS - TRANSFERS	6,246,857	6,246,857
INFORMATION TECHNOLOGY & COMMUNICATIONS SERVICES TO OTHER CITY FUNDS - TRANSFERS	431,847	351,247
GENERAL GOVERNMENT & FINANCIAL SERVICES TO OTHER CITY FUNDS	116,015	133,283
REAL ESTATE ASSETS SERVICES TO OTHER CITY FUNDS - TRANSFERS	50,000	50,000
MISCELLANEOUS SERVICES TO OTHER CITY FUNDS - TRANSFERS	415,720	415,720
TRANSFER FROM ENVIRONMENTAL GROWTH FUND	898,252	898,252
OTHER TRANSFERS & CONTRIBUTIONS	21,175,698	29,870,928
SUBTOTAL TRANSFERS FROM OTHER FUNDS	\$49,509,622	\$56,849,511
OTHER REVENUE		
REFUND OF PRIOR YEAR EXPENDITURES	\$10,000	\$1,000
SALE OF PERSONAL PROPERTY	157,430	92,131
MISCELLANEOUS REVENUE	856,200	1,103,000
SUBTOTAL OTHER REVENUE	\$1,023,630	\$1,196,131
TOTAL NON-PROPERTY TAX REVENUE	\$393,617,525	\$418,340,879
TOTAL GENERAL FUND BALANCES & REVENUES	\$507,498,637	\$536,046,957

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
DEBT SERVICE AND TAX FUNDS		
PRIOR YEAR FUND BALANCES	\$1,753,382	\$1,601,937
<u>PROPERTY TAX REVENUE</u>		
PUBLIC SAFETY COMMUNICATIONS BONDS	\$615,493	\$763,181
ZOOLOGICAL EXHIBITS	3,259,113	3,241,886
TOTAL PROPERTY TAX REVENUE	\$3,874,606	\$4,005,067
<u>NON-PROPERTY TAX REVENUE</u>		
TAX ANTICIPATION NOTES	\$2,876,830	\$3,000,000
TOTAL NON-PROPERTY TAX REVENUES	\$2,876,830	\$3,000,000
<u>TOTAL DEBT SERVICE & TAX FUNDS BALANCES & REVENUES</u>	\$8,504,818	\$8,607,004
SPECIAL REVENUE FUNDS		
BALANCES FROM PRIOR YEAR	\$20,695,573	\$22,351,471
<u>NON-PROPERTY TAX REVENUE</u>		
<u>OTHER LOCAL TAXES</u>		
CITY SALES & USE TAX	\$25,773,751	\$27,827,040
TRANSIENT OCCUPANCY TAX	32,975,680	36,641,140
FACILITIES BENEFIT ASSESSMENTS	1,392,000	1,522,309
PROPERTY TAX ADMIN - ASSESS	309,000	263,600
SUBTOTAL OTHER LOCAL TAXES	\$60,450,431	\$66,254,089
<u>INTEREST & RENTS</u>		
STADIUM		
RENTAL	\$4,739,200	\$6,301,500
CONCESSIONS	1,753,000	1,972,500
PARKING	3,090,000	2,827,000
ADVERTISING	200,000	150,000
MIDWAY & SPORTS ARENA LEASES	2,056,725	2,000,000
REIMBURSEMENT FROM OTHER FUNDS	0	500,000
REIMBURSEMENT TO T.O.T FUNDS	55,000	0
GAS, ELECTRIC & STEAM FRANCHISE	6,194,199	6,347,787
INTEREST EARNINGS	977,560	1,635,699
MISCELLANEOUS	178,506	294,678
SUBTOTAL INTEREST AND RENTS	\$19,244,190	\$22,029,164
<u>REVENUE RESERVED FOR FUTURE OBLIGATIONS</u>	(\$15,376,228)	(\$21,918,585)
<u>REVENUE FROM OTHER AGENCIES</u>		
GASOLINE TAXES	\$14,070,883	\$14,444,907
PROPOSITION 111 FUNDS	7,098,633	7,240,606
TRANSNET FUNDS	15,000	15,000
STORM DRAIN FEES	5,650,000	6,237,040
MISCELLANEOUS	35,000	35,000
LOAN REPAYMENTS	730,391	725,707
UNIFIED PORT DISTRICT REIMBURSEMENT	0	0
FEDERAL SEIZED ASSETS	700,000	700,000
CITY OF CORONADO	51,000	51,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$28,350,907	\$29,449,260

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
TRANSFERS FROM OTHER FUNDS		
TRANSFERS FROM TRANSIENT OCCUPANCY TAX FUND	\$15,454,246	\$20,545,808
TRANSFERS FROM STADIUM OPERATING FUND	2,781,180	3,736,162
TRANSFERS FROM STADIUM ACQUISITION FUND	0	0
TRANSFERS FROM POLICE DECENTRALIZATION FUND	0	0
TRANSFERS MISCELLANEOUS	0	0
TRANSFERS FROM WATER UTILITIES	0	0
TRANSFERS FROM C.I.P.	0	0
TRANSFERS FROM DEVELOPMENT SERVICES	2,150,295	0
TRANSFERS FROM LANDSCAPE MAINTENANCE DISTRICTS	315,504	316,000
TRANSFERS FROM EXPANSION FUND	2,077,000	2,628,362
TRANSFERS FROM SALES TAX	0	600,000
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SUBTOTAL TRANSFER FROM OTHER FUNDS	\$22,778,225	\$27,826,332
<u>OTHER REVENUE</u>		
SURCHARGE ON LAND DEVELOPMENT PERMITS	\$749,705	\$875,000
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SUBTOTAL OTHER REVENUE	\$749,705	\$875,000
TOTAL NON-PROPERTY TAX REVENUES	\$116,197,230	\$124,515,260
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<u>TOTAL SPECIAL REVENUE FUND BALANCES AND REVENUES</u>	\$136,892,803	\$146,866,731
ENTERPRISE FUNDS		
<u>AIRPORT OPERATIONS</u>		
BALANCE FROM PRIOR YEAR	\$917,860	\$404,900
<u>REVENUE</u>		
RENTAL OF LAND & BUILDINGS	\$1,636,900	\$1,912,700
INTEREST	73,000	68,000
FUEL FLOWAGE FEES	79,300	83,200
PARKING FEES	112,000	112,000
COMMERCIAL LANDING FEES	24,000	24,000
OTHER SERVICES	34,000	34,000
STATE GRANTS	110,000	2,414,000
REVENUE FOR FUTURE OBLIGATIONS/C.I.P. PROJECTS	(1,166,815)	(3,108,377)
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TOTAL AIRPORT OPERATIONS BALANCES & REVENUE	\$1,820,245	\$1,944,423
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**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
DEVELOPMENT SERVICES OPERATIONS		
BALANCE FROM PRIOR YEAR	\$5,793,799	\$4,577,214
REVENUE		
BUILDING PERMITS/PLAN CHECK FEES	\$4,912,500	\$6,074,219
PLUMBING, HEATING, & ELECTRICAL PERMITS	7,887,800	7,712,331
INTEREST	220,900	0
ENGINEERING & DEVELOPMENT FEES	56,800	553,831
TRANSFERS FROM OTHER FUNDS	475,500	0
OTHER FEES & REVENUES	1,927,264	1,431,213
ZONING REVENUE	506,900	500,171
DEVELOPMENT & ENVIRONMENTAL PLANNING	3,571,858	1,270,223
TOTAL PUBLIC IMPROVEMENT	239,300	0
SERVICES TO GAS TAX	0	400,000
TRANSNET	0	583,908
WATER UTILITIES REIMBURSEMENT	0	913,067
SUBDIVISION PERMITS	0	3,376,899
REIMBURSEMENT FROM GENERAL FUND	0	1,478,113
REVENUE FOR FUTURE OBLIGATIONS	(4,738,178)	(2,743,092)
TOTAL DEVELOPMENT SERVICES OPERATIONS BALANCES AND REVENUE	\$20,854,443	\$26,128,097
ENVIRONMENTAL SERVICES		
BALANCE FROM PRIOR YEAR	\$20,520,428	\$6,379,295
REVENUE		
INTEREST	\$1,400,000	\$1,686,000
AGGREGATE SALES	50,000	0
GRANTS AND TRANSFERS	900,000	405,000
MISCELLANEOUS REVENUES	256,000	1,088,005
LICENSE FEES	54,000	0
RECYCLING PROGRAMS	1,595,000	1,100,000
HAZMAT TRAINING/INSPECTIONS	200,000	0
LITTER FEES	200,000	0
DISPOSAL FEES	37,103,888	35,967,295
PACKER RENT FROM GENERAL FUND	500,000	0
TRANSFERS FROM CIP	0	0
BUILDING RENTAL	244,000	0
CONTINUING APPROPRIATIONS (CIP) - C.I.P.	(8,050,000)	(6,200,000)
REVENUE RESERVED FOR TRANSFER - C.I.P.	(430,000)	(886,000)
REVENUE FOR FUTURE OBLIGATIONS	(17,714,493)	(2,883,813)
TOTAL ENVIRONMENTAL SERVICES OPERATIONS BALANCES AND REVENUES	\$36,828,823	\$36,655,782
GOLF COURSES OPERATIONS		
BALANCE FROM PRIOR YEAR	\$269,389	\$522,059
REVENUES		
GOLF FEES	\$4,527,200	\$5,560,700
RENTS & CONCESSIONS	486,400	540,000
INTEREST	120,000	170,000
MISCELLANEOUS	0	0
REVENUE RESERVED FOR TRANSFER - C.I.P.	0	(739,598)
REVENUE RESERVED FOR FUTURE OBLIGATIONS	(182,399)	(550,287)
TOTAL GOLF COURSES OPERATIONS BALANCES AND REVENUES	\$5,220,590	\$5,502,874

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
<u>WATER OPERATIONS</u>		
BALANCE FROM PRIOR YEAR	\$34,653,077	\$281,524,214
<u>WATER OPERATING REVENUES</u>		
SALES OF WATER	\$133,184,528	\$143,798,146
RECLAIMED WATER	601,000	250,000
LAND & BUILDING RENTALS	1,882,089	1,909,830
NEW WATER SERVICES	490,000	500,000
SALE OF DISCARDED MATERIALS & FACILITIES	50,000	50,000
INTEREST	7,590,000	7,000,000
DAMAGES RECOVERED	117,000	75,000
REFUND OF PRIOR YEARS' EXPENDITURES	70,000	43,000
SERVICES RENDERED OTHER FUNDS	2,660,000	1,281,708
SERVICE CHARGES	155,000	155,000
OTHER REVENUE	2,411,600	2,411,600
LAKES RECREATION	1,303,000	1,400,000
GRANTS REIMBURSABLE	0	0
TRANSFER FROM OTHER FUNDS	2,185,913	3,500,000
REVENUE FOR FUTURE OBLIGATIONS/C.I.P. PROJECTS	(91,917,190)	(69,125,701)
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SUBTOTAL WATER OPERATING REVENUES	\$60,782,940	\$93,248,583
<u>SEWER OPERATING REVENUES</u>		
BOND PROCEEDS	\$190,279,092	\$0
SEWER SERVICE CHARGES	86,714,195	104,483,920
NEW SEWER SERVICE CONNECTIONS	110,000	110,000
SEWAGE TREATMENT PLANT SERVICES	58,750,578	53,870,969
SERVICES TO OTHERS	908,500	964,000
OTHER REVENUE	764,420	314,677
INTEREST	23,160,000	21,250,000
GRANT RECEIVABLE	(5,838,216)	0
COGENERATION ELECTRIC POWER SALES	215,000	232,000
REVENUE FOR FUTURE OBLIGATIONS/C.I.P. PROJECTS	(89,915,669)	(168,780,849)
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SUBTOTAL SEWER OPERATING REVENUES	\$265,147,900	\$12,444,717
TOTAL WATER UTILITIES OPERATIONS BALANCES & REVENUES	\$360,583,917	\$387,217,514
	=====	=====
<u>TOTAL ENTERPRISE FUNDS BALANCES & REVENUES</u>	\$425,308,018	\$457,448,690
<u>TOTAL OPERATING BUDGET</u>	\$1,078,204,276	\$1,148,969,382

**SCHEDULE V
ANALYSIS OF FINANCING DOLLARS**

	CURRENT BUDGET FY 1997*	PROPOSED BUDGET FY 1998*
CAPITAL IMPROVEMENT FUNDS		
PRIOR YEAR CONTINUING APPROPRIATIONS	\$0	\$0
<u>OTHER LOCAL TAXES</u>		
CITY SALES & USE TAX*	\$3,275,000	\$258,727
<u>REVENUES FROM OTHER AGENCIES</u>		
REIMBURSEMENTS FROM OTHER AGENCIES	\$24,379,632	\$25,542,571
FEDERAL GRANTS	17,811,718	32,984,350
GASOLINE TAXES	0	0
STATE GRANTS	5,156,300	4,065,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$47,347,650	\$62,591,921
<u>OTHER REVENUES</u>		
SALES OF LAND	\$5,296,326	\$6,409,268
SPECIAL ASSESSMENTS	47,607,383	19,397,820
REVENUE FROM OTHER FUNDS	16,435,314	12,899,500
MISCELLANEOUS REVENUE	8,885,000	39,423,778
TRANSNET BONDS (PROPOSITION A)	22,089,850	15,800,000
REVENUE BONDS	91,107,331	18,000,000
CERTIFICATES OF PARTICIPATION	25,522,545	0
SUBTOTAL OTHER REVENUES	\$216,943,749	\$111,930,366
<u>WATER REVENUE</u>		
SALE OF WATER	\$14,642,472	\$6,273,854
GRANT REIMBURSEMENTS	2,000,000	0
CAPACITY CHARGES	6,427,000	7,000,000
CONTRIBUTIONS IN AID	500,000	500,000
LAND SALES	1,000,000	100,000
SUBTOTAL WATER REVENUES	\$24,569,472	\$13,873,854
<u>SEWER REVENUE</u>		
SEWER SERVICE CHARGES	\$54,854,805	\$49,463,080
BOND PROCEEDS	56,813,038	162,525,408
CAPACITY CHARGES	4,851,000	5,326,000
CONTRIBUTIONS IN AID	598,000	1,098,250
GRANT REIMBURSEMENTS	15,364,359	11,478,000
SUBTOTAL SEWER REVENUES	\$132,481,202	\$229,890,738
TOTAL NON-PROPERTY TAX REVENUES	\$424,617,073	\$418,545,606
TOTAL CAPITAL IMPROVEMENTS FUND BALANCES, CONTINUING APPROPRIATIONS, ENCUMBRANCES CANCELED AND REVENUES	\$424,617,073	\$418,545,606
Less: Non-City Funds	(\$49,739,868)	(\$90,738,550)
<u>TOTAL CITY-FUNDED CAPITAL IMPROVEMENTS REVENUES</u>	\$374,877,205	\$327,807,056
<u>TOTAL COMBINED BUDGET REVENUES</u>	\$1,453,081,481	\$1,476,776,438
Less: Inter-Fund Transactions	(\$114,112,348)	(\$119,296,214)
<u>NET TOTAL COMBINED BUDGET</u>	\$1,338,969,133	\$1,357,480,224

* The amount of sales tax allocated to each participating fund may increase or decrease depending on the revenue received from other sources.

**SCHEDULE VI
SUMMARY OF EXPENDITURES**

	CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
GENERAL FUND		
Public Safety		
Fire & Life Safety Services	\$83,293,556	\$87,473,670
Police Department	191,631,975	205,087,111
Subtotal Public Safety	\$274,925,531	\$292,560,781
Park and Recreation		
Park and Recreation	\$42,125,253	\$44,816,482
Sanitation and Health		
Environmental Services	\$26,202,970	\$26,519,101
Health	10,480	16,396
Mt. Hope Cemetery - Real Estate Assets	1,017,422	1,050,539
Subtotal Sanitation and Health	\$27,230,872	\$27,586,036
Other Public Services		
Community & Economic Development	13,941,972	14,207,346
Development Services	4,778,759	0 #
Engineering & Capital Projects	14,818,391	16,027,559
Library	19,692,115	21,038,071
Real Estate Assets	11,369,356	11,728,796
Transportation	26,542,399	28,259,119
Subtotal Other Public Services	\$91,142,992	\$91,260,891
Support Services		
City Attorney	17,889,366	19,075,111
City Auditor and Comptroller	6,337,354	5,981,905
City Clerk	2,542,058	2,594,467
City Council - District 1	419,120	449,157
City Council - District 2	442,975	492,035
City Council - District 3	435,565	458,152
City Council - District 4	443,110	482,934
City Council - District 5	446,424	487,618
City Council - District 6	409,132	447,089
City Council - District 7	440,952	463,761
City Council - District 8	458,319	478,678
Council Administration	510,238	534,209
City Manager	268,271	286,437
Citywide Program Expenditures	20,681,178	25,828,438
Executive Services	874,134	939,941
Financial Management	8,025,996	8,743,093
Financing Services	1,135,674	1,190,941
Information Technology & Communications	3,926,500	4,147,691
Intergovernmental Relations	687,930	802,486
Mayor	561,805	581,631
Organization Effectiveness Program	534,739	526,415
Personnel	3,603,149	3,830,578
Unallocated Reserve	1,000,000	1,000,000
Subtotal Support Services	\$72,073,989	\$79,822,767
TOTAL GENERAL FUND EXPENDITURES	\$507,498,637	\$536,046,957

The General Fund element of the Development Services Department has been transferred to the Development Services Enterprise Fund.

**SCHEDULE VI
SUMMARY OF EXPENDITURES**

										CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
DEBT SERVICE & TAX FUNDS											
Public Safety Communications Bonds										\$2,368,875	\$2,365,118
Tax Anticipation Notes										2,876,830	3,000,000
Zoological Exhibits										3,259,113	3,241,886
TOTAL DEBT SERVICE & TAX FUNDS										\$8,504,818	\$8,607,004
EXPENDITURES											
SPECIAL REVENUE FUNDS											
Convention Center Complex										\$6,361,348	\$12,206,950
Development Services - Process 2000										3,514,000	875,000
Environmental Growth										11,564,608	8,806,498
Facilities Financing										1,567,103	1,666,105
Federally Seized & Forfeited Assets										750,000	750,000
Gas Tax										25,263,035	24,803,644
New Convention Facility										6,941,369	4,978,362
Police Decentralization										5,767,834	5,948,949
Public Art										59,623	62,306
Stadium - Operations										6,025,072	9,034,357
Stadium - Acquisition Fund										4,837,905	6,356,184
Special Districts Administration										614,360	613,278
Special Promotional Programs										53,733,656	59,209,938
Storm Drain Fund										5,680,000	6,237,040
Trolley Extension Reserve										4,212,890	5,318,120
TOTAL SPECIAL REVENUE EXPENDITURES										\$136,892,803	\$146,866,731
ENTERPRISE FUNDS											
Airports											
Airport Operations										\$1,820,245	\$1,944,423
Development Services											
Development Services Operations										\$20,854,443	\$26,128,097
Environmental Services											
Environmental Services Fund										\$36,828,823	\$36,655,782
Golf Courses											
Golf Course Funds										\$5,220,590	\$5,502,874
Sewer											
Sewer Fund										\$202,595,322	\$220,173,345
Water											
Water Fund										\$157,988,595	\$167,044,169
TOTAL ENTERPRISE EXPENDITURES										\$425,308,018	\$457,448,690
TOTAL OPERATING EXPENDITURES										\$1,078,204,276	\$1,148,969,382

**SCHEDULE VI
SUMMARY OF EXPENDITURES**

										CURRENT BUDGET FY 1997	PROPOSED BUDGET FY 1998
CAPITAL IMPROVEMENTS PROGRAM											
Public Safety											
Police										0	9,350,000
Police Decentralization										5,766,314	5,047,995
Fire										1,217,726	746,000
Lifeguard										50,000	0
Subtotal Public Safety										\$7,034,040	\$15,143,995
Park and Recreation											
Park and Recreation										\$40,304,545	\$15,233,000
Sanitation and Health											
Environmental Services/Refuse Disposal										\$8,200,000	\$6,200,000
Other Public Services											
Bikeways										\$350,000	\$762,720
Communications										0	245,000
Engineering - Facilities										4,095,000	4,095,000
Library										14,973,500	28,000
Storm Drains										2,082,500	2,611,960
Streets										72,351,665	63,876,089
Traffic Control										4,258,480	7,132,000
Subtotal Other Public Services										\$98,111,145	\$78,750,769
Community and Economic Development											
Centre City Development Corporation/Gaslamp										\$8,000,000	\$200,000
Community Services										1,286,000	1,286,000
Convention Center										56,057,331	0
Economic Development										2,329,100	463,900
Subtotal Community Development										\$67,672,431	\$1,949,900
Special Revenue Funds											
Stadium										\$35,100,000	\$36,100,000
Airports											
Airport Operations										\$191,000	\$2,640,000
Sewer/Water											
Sewer										\$143,494,440	\$248,654,088
Water										24,509,472	13,873,854
TOTAL ALL CAPITAL IMPROVEMENTS EXPENDITURES										\$424,617,073	\$418,545,606
Less: Non-City Funded Projects										(\$49,739,868)	(\$90,738,550)
TOTAL CITY FUNDED CAPITAL IMPROVEMENTS EXPENDITURES										\$374,877,205	\$327,807,056
TOTAL COMBINED BUDGET EXPENDITURES										\$1,453,081,481	\$1,476,776,438
Less: Inter-Fund Transactions										(\$114,112,348)	(\$119,296,214)
NET TOTAL COMBINED BUDGET										\$1,338,969,133	\$1,357,480,224

SCHEDULE VII

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF FINANCING BY FUND**

	CURRENT FISCAL 1997	PROPOSED FISCAL 1998	PROJECTED FISCAL 1999	PROJECTED FISCAL 2000	PROJECTED FISCAL 2001	PROJECTED FISCAL 2002	PROJECTED FISCAL 2003
CITY FUNDS							
AIRPORTS FUND	\$36,000	\$226,000	\$611,000	\$630,000	\$841,000	\$650,000	\$1,110,000
CAPITAL OUTLAY FUND/OTHER	5,296,326	6,409,268	314,100	230,000	175,000	175,000	175,000
CAPITAL OUTLAY FUND/SALES TAX	3,275,000	258,727	125,000	125,000	125,000	125,000	125,000
CERTIFICATES OF PARTICIPATION	25,522,545	0	0	0	0	0	0
CITY FUNDS OTHER THAN CAPOUT	0	374,500	0	0	0	0	0
CONGESTION MITIGATION AND AIR QUALITY	0	2,392,000	0	0	0	0	0
CONTRIBUTION TO REDEVELOPMENT	10,000,000	1,200,000	0	0	0	0	0
DEVELOPMENT IMPACT FEES	2,053,000	2,998,078	2,508,000	1,311,000	2,320,500	420,000	1,364,000
DIF - PLANNED URBANIZING COMM.	2,150,000	250,000	400,000	0	0	0	310,000
ENVIRONMENTAL SERVICES ENTERPRISE FD	8,050,000	6,200,000	8,550,000	5,400,000	9,350,000	3,750,000	6,825,000
FACILITIES BENEFIT ASSESSMENT	47,607,383	19,397,820	29,786,420	22,661,855	17,725,007	10,592,080	24,174,466
GOLF COURSE ENTERPRISE FUND	0	1,290,000	0	100,000	666,000	150,000	879,000
HIGHWAY BRIDGE REPLACE/REPAIR FUND	2,625,089	4,761,000	13,535,000	11,060,000	1,700,000	1,700,000	1,700,000
INDUSTRIAL DEVELOPMENT FUND	5,150,000	0	0	0	0	0	0
LOCAL TRANSPORTATION FUND	0	340,000	0	0	0	0	0
PARK SERVICE DISTRICTS	20,000	555,000	0	0	0	0	0
POLICE DECENTRALIZATION FUND	507,314	0	4,884,708	4,960,368	5,003,638	5,004,225	5,000,903
REVENUE BONDS	91,107,331	18,000,000	0	0	0	0	0
SEWER REVENUE - EXPANSION	49,328,792	99,739,156	82,803,861	25,959,401	16,184,221	4,292,174	3,153,015
SEWER REVENUE - REPLACEMENT	83,152,410	130,151,582	62,463,657	43,691,130	37,874,641	39,753,693	38,555,156
SLUDGE MITIGATION FUND	1,572,000	500,000	0	0	0	0	0
SPECIAL ENVIRONMENTAL GROWTH	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SPECIAL PARK FEES	500,000	2,972,000	0	0	0	0	0
STADIUM OPERATING FUND	100,000	100,000	100,000	200,000	200,000	200,000	200,000
STORM DRAIN ASSESSMENT FUND	300,000	856,500	2,228,540	420,000	0	0	0
TRANSNET FUND	10,551,100	12,146,571	14,823,300	18,569,000	16,251,200	16,666,610	15,862,500
TRANSNET/ISTEA FUNDS	1,203,443	2,615,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
UNIDENTIFIED	0	0	55,790,750	2,185,250	1,137,500	75,000	37,500
WATER REVENUE - EXPANSION	15,752,886	11,532,890	861,994	392,904	289,408	303,878	319,075
WATER REVENUE - REPLACEMENT	8,816,586	2,340,964	290,070	306,195	289,408	303,878	319,075
SUB-TOTAL CITY FUNDS	\$374,877,205	\$327,807,056	\$282,776,400	\$140,902,103	\$112,832,523	\$86,861,538	\$102,809,690

SCHEDULE VII

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF FINANCING BY FUND**

NON-CITY FUNDS	CURRENT FISCAL 1997	PROPOSED FISCAL 1998	PROJECTED FISCAL 1999	PROJECTED FISCAL 2000	PROJECTED FISCAL 2001	PROJECTED FISCAL 2002	PROJECTED FISCAL 2003
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS							
COUNTY	\$6,036,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000
DEVELOPER	0	4,820,000	10,580,000	0	0	0	0
OTHER FEDERAL GRANTS	468,000	2,206,200	4,516,080	3,532,840	391,600	497,120	0
OTHER FEDERAL GRANTS - LAAPS	11,425,718	25,221,350	2,301,649	2,880,000	4,059,000	2,070,000	6,075,000
OTHER NON-CITY	350,000	85,000	0	0	1,200,000	0	0
PRIVATE CONTRIBUTIONS	263,000	14,200,000	0	0	0	0	0
STATE	3,951,000	19,395,000	1,641,400	1,195,222	1,652,729	0	0
STATE/LOCAL PARTNERSHIP	4,181,700	3,070,000	600,000	282,000	0	0	60,000
TRANSNET BONDS	974,600	655,000	528,000	133,000	367,000	0	384,000
	22,089,850	15,800,000	5,630,800	2,798,809	3,555,555	3,842,000	1,796,000
<u>SUB-TOTAL NON-CITY FUNDS</u>	<u>\$49,739,868</u>	<u>\$90,738,550</u>	<u>\$31,083,929</u>	<u>\$16,107,871</u>	<u>\$16,511,884</u>	<u>\$11,695,120</u>	<u>\$13,601,000</u>
TOTAL CAPITAL IMPROVEMENTS PROGRAM	<u>\$424,617,073</u>	<u>\$418,545,606</u>	<u>\$313,860,329</u>	<u>\$157,009,974</u>	<u>\$129,344,407</u>	<u>\$98,556,658</u>	<u>\$116,410,690</u>

SCHEDULE VIII

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF EXPENDITURE BY FUND**

	<u>CURRENT FISCAL 1997</u>	<u>PROPOSED FISCAL 1998</u>	<u>PROJECTED FISCAL 1999</u>	<u>PROJECTED FISCAL 2000</u>	<u>PROJECTED FISCAL 2001</u>	<u>PROJECTED FISCAL 2002</u>	<u>PROJECTED FISCAL 2003</u>
<u>CITY FUND EXPENDITURES</u>							
AIRPORTS FUND	\$36,000	\$226,000	\$611,000	\$630,000	\$841,000	\$650,000	\$1,110,000
CAPITAL OUTLAY FUND/OTHER	5,296,326	6,409,268	314,100	230,000	175,000	175,000	175,000
CAPITAL OUTLAY FUND/SALES TAX	3,275,000	258,727	125,000	125,000	125,000	125,000	125,000
CERTIFICATES OF PARTICIPATION	25,522,545	0	0	0	0	0	0
CITY FUNDS OTHER THAN CAPOUT	0	374,500	0	0	0	0	0
CONGESTION MITIGATION AND AIR QUALITY	0	2,392,000	0	0	0	0	0
CONTRIBUTION TO REDEVELOPMENT	10,000,000	1,200,000	0	0	0	0	0
DEVELOPMENT IMPACT FEES	2,053,000	2,998,078	2,508,000	1,311,000	2,320,500	420,000	1,364,000
DIF-PLANNED URBANIZING COMM.	2,150,000	250,000	400,000	0	0	0	310,000
ENVIRONMENTAL SERVICES FUND	8,050,000	6,200,000	8,550,000	5,400,000	9,350,000	3,750,000	6,825,000
FACILITIES BENEFIT ASSESSMENT	47,607,383	19,397,820	29,786,420	22,661,855	17,725,007	10,592,080	24,174,466
GOLF COURSE ENTERPRISE FUND	0	1,290,000	0	100,000	666,000	150,000	879,000
HIGHWAY BRIDGE REPLACE/REPAIR	2,625,089	4,761,000	13,535,000	11,060,000	1,700,000	1,700,000	1,700,000
INDUSTRIAL DEVELOPMENT FUND	5,150,000	0	0	0	0	0	0
LOCAL TRANSPORTATION FUND	0	340,000	0	0	0	0	0
PARK SERVICE DISTRICT FUNDS	20,000	555,000	0	0	0	0	0
POLICE DECENTRALIZATION FUND	507,314	0	4,884,708	4,960,368	5,003,638	5,004,225	5,000,903
REVENUE BONDS	91,107,331	18,000,000	0	0	0	0	0
<u>SEWER REVENUE - EXPANSION</u>							
EXPENDITURES	\$49,328,792	\$99,739,156	\$78,860,820	\$23,545,942	\$13,980,478	\$3,531,171	\$2,470,434
INFLATION ALLOWANCE RESERVE	0	0	3,943,041	2,413,459	2,203,743	761,003	682,581
<u>SUB-TOTAL</u>	\$49,328,792	\$99,739,156	\$82,803,861	\$25,959,401	\$16,184,221	\$4,292,174	\$3,153,015
<u>SEWER REVENUE - REPLACEMENT</u>							
EXPENDITURES	\$83,152,410	\$130,151,582	\$59,489,197	\$39,629,143	\$32,717,398	\$32,705,361	\$30,208,537
INFLATION ALLOWANCE RESERVE	0	0	2,974,460	4,061,987	5,157,243	7,048,332	8,346,619
<u>SUB-TOTAL</u>	\$83,152,410	\$130,151,582	\$62,463,657	\$43,691,130	\$37,874,641	\$39,753,693	\$38,555,156

SCHEDULE VIII

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF EXPENDITURE BY FUND**

	CURRENT FISCAL 1997	PROPOSED FISCAL 1998	PROJECTED FISCAL 1999	PROJECTED FISCAL 2000	PROJECTED FISCAL 2001	PROJECTED FISCAL 2002	PROJECTED FISCAL 2003
<u>CITY FUND EXPENDITURES</u>							
SLUDGE MITIGATION FUND	\$1,572,000	\$500,000	\$0	\$0	\$0	\$0	\$0
SPECIAL ENVIRONMENTAL GROWTH FUNDS	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SPECIAL PARK FEES	500,000	2,972,000	0	0	0	0	0
STADIUM OPERATING FUND	100,000	100,000	100,000	200,000	200,000	200,000	200,000
STORM DRAIN ASSESSMENT FUND	300,000	856,500	2,228,540	420,000	0	0	0
TRANSNET FUND	10,551,100	12,146,571	14,823,300	18,569,000	16,251,200	16,666,610	15,862,500
TRANSET/ISTEA FUND	1,203,443	2,615,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<u>WATER REVENUE - EXPANSION</u>							
EXPENDITURES	\$15,752,886	\$11,532,890	\$820,507	\$356,288	\$250,000	\$250,000	\$250,000
INFLATION ALLOWANCE RESERVE	0	0	41,487	36,616	39,408	53,878	69,075
SUB-TOTAL	\$15,752,886	\$11,532,890	\$861,994	\$392,904	\$289,408	\$303,878	\$319,075
<u>WATER REVENUE - REPLACEMENT</u>							
EXPENDITURES	\$8,816,586	\$2,340,964	\$276,697	\$277,815	\$250,000	\$250,000	\$250,000
INFLATION ALLOWANCE RESERVE	0	0	13,373	28,380	39,408	53,878	69,075
SUB-TOTAL	\$8,816,586	\$2,340,964	\$290,070	\$306,195	\$289,408	\$303,878	\$319,075
<u>SUMMARY CITY FUND EXPENDITURES</u>							
SUB-TOTAL EXPENDITURES	\$374,877,205	\$327,807,056	\$220,013,289	\$132,176,411	\$104,255,221	\$78,869,447	\$93,604,840
SUB-TOTAL INFLATION ALLOWANCE RESERVE	0	0	6,972,361	6,540,442	7,439,802	7,917,091	9,167,350
<u>TOTAL CITY FUND EXPENDITURES</u>	\$374,877,205	\$327,807,056	\$226,985,650	\$138,716,853	\$111,695,023	\$86,786,538	\$102,772,190

SCHEDULE VIII

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF EXPENDITURE BY FUND**

	<u>CURRENT FISCAL 1997</u>	<u>PROPOSED FISCAL 1998</u>	<u>PROJECTED FISCAL 1999</u>	<u>PROJECTED FISCAL 2000</u>	<u>PROJECTED FISCAL 2001</u>	<u>PROJECTED FISCAL 2002</u>	<u>PROJECTED FISCAL 2003</u>
<u>NON-CITY FUND EXPENDITURES</u>							
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS	\$6,036,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000	\$5,286,000
COUNTY	0	4,820,000	10,580,000	0	0	0	0
DEVELOPER	468,000	2,206,200	4,516,080	3,532,840	391,600	497,120	0
OTHER FEDERAL GRANTS	11,425,718	25,221,350	2,301,649	2,880,000	4,059,000	2,070,000	6,075,000
OTHER FEDERAL GRANTS-LAAPS	350,000	85,000	0	0	1,200,000	0	0
OTHER NON-CITY EXPENDITURES	263,000	14,200,000	0	0	0	0	0
PRIVATE CONTRIBUTIONS	3,951,000	19,395,000	1,641,400	1,195,222	1,652,729	0	0
STATE	4,181,700	3,070,000	600,000	282,000	0	0	60,000
STATE/LOCAL PARTNERSHIP	974,600	655,000	528,000	133,000	367,000	0	384,000
TRANSNET BONDS	22,089,850	15,800,000	5,630,800	2,798,809	3,555,555	3,842,000	1,796,000
<u>TOTAL NON-CITY FUNDS EXPENDITURES</u>	<u>\$49,739,868</u>	<u>\$90,738,550</u>	<u>\$31,083,929</u>	<u>\$16,107,871</u>	<u>\$16,511,884</u>	<u>\$11,695,120</u>	<u>\$13,601,000</u>
<u>SUMMARY CAPITAL IMPROVEMENTS PROGRAM</u>							
TOTAL NON-CITY FUNDS EXPENDITURES	\$49,739,868	\$90,738,550	\$31,083,929	\$16,107,871	\$16,511,884	\$11,695,120	\$13,601,000
TOTAL CITY FUND EXPENDITURES	\$374,877,205	\$327,807,056	\$220,013,289	\$132,176,411	\$104,255,221	\$78,869,447	\$93,604,840
TOTAL INFLATION ALLOWANCE RESERVE	\$0	\$0	\$6,972,361	\$6,540,442	\$7,439,802	\$7,917,091	\$9,167,350
TOTAL UNIDENTIFIED FUNDING	\$0	\$0	\$55,790,750	\$2,185,250	\$1,137,500	\$75,000	\$37,500
<u>TOTAL CAPITAL IMPROVEMENTS PROGRAM</u>	<u>\$424,617,073</u>	<u>\$418,545,606</u>	<u>\$313,860,329</u>	<u>\$157,009,974</u>	<u>\$129,344,407</u>	<u>\$98,556,658</u>	<u>\$116,410,690</u>

SCHEDULE IX

**CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET**

	<u>CURRENT FISCAL 1997</u>	<u>PROPOSED FISCAL 1998</u>	<u>PROJECTED FISCAL 1999</u>	<u>PROJECTED FISCAL 2000</u>	<u>PROJECTED FISCAL 2001</u>	<u>PROJECTED FISCAL 2002</u>	<u>PROJECTED FISCAL 2003</u>
PUBLIC SAFETY							
POLICE	\$0	\$9,350,000	\$3,000,000	\$641,861	\$3,918,336	\$0	\$0
POLICE DECENTRALIZATION	5,766,314	5,047,995	5,048,808	5,040,368	5,028,638	5,029,225	5,025,903
FIRE AND LIFE SAFETY	1,267,726	746,000	3,502,100	100,000	0	0	310,000
SUB-TOTAL PUBLIC SAFETY	\$7,034,040	\$15,143,995	\$11,550,908	\$5,782,229	\$8,946,974	\$5,029,225	\$5,335,903
PARK AND RECREATION	\$40,304,545	\$15,233,000	\$7,480,100	\$17,235,580	\$14,547,000	\$6,789,200	\$5,874,000
SANITATION AND HEALTH	\$8,200,000	\$6,200,000	\$8,550,000	\$5,400,000	\$9,350,000	\$3,750,000	\$6,825,000
OTHER PUBLIC SERVICES							
BIKEWAYS	\$350,000	\$762,720	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	0	245,000	0	0	0	0	0
DEVELOPMENT SERVICES/FACILITIES	0	0	300,000	300,000	300,000	300,000	300,000
ENGINEERING/FACILITIES	4,095,000	4,095,000	4,095,000	4,095,000	4,095,000	4,095,000	4,095,000
LIBRARY	14,973,500	28,000	0	1,071,000	1,300,500	0	0
REAL ESTATE ASSETS/FACILITIES	0	0	75,000	75,000	37,500	75,000	37,500
STORM DRAINS & FLOOD CONTROL	2,082,500	2,611,960	4,908,790	2,310,250	1,456,000	1,594,000	1,481,000
STREETS	72,351,665	63,876,089	117,980,000	38,621,985	22,414,055	23,306,510	36,641,966
TRAFFIC CONTROL	4,258,480	7,132,000	4,800,000	4,716,000	4,524,000	4,516,000	4,508,000
SUB-TOTAL OTHER PUBLIC SERV.	\$98,111,145	\$78,750,769	\$132,158,790	\$51,189,235	\$34,127,055	\$33,886,510	\$47,063,466
COMMUNITY & ECONOMIC DEVELOPMENT							
CENTRE CITY DEVELOPMENT							
CORPORATION	\$8,000,000	\$200,000	\$0	\$0	\$0	\$0	\$0
COMMUNITY SERVICES PROGRAM	1,286,000	1,286,000	1,286,000	1,286,000	1,286,000	1,286,000	1,286,000
CONVENTION CENTER	56,057,331	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	2,329,100	463,900	3,402,300	1,947,300	1,349,700	242,100	235,000
SUB-TOTAL COMM. & ECON. DEV.	\$67,672,431	\$1,949,900	\$4,688,300	\$3,233,300	\$2,635,700	\$1,528,100	\$1,521,000
REAL ESTATE ASSETS/AIRPORTS	\$191,000	\$2,640,000	\$2,341,000	\$3,620,000	\$4,900,000	\$2,720,000	\$7,245,000
STADIUM	\$35,100,000	\$36,100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000

SCHEDULE IX

CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY
ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

	<u>CURRENT FISCAL 1997</u>	<u>PROPOSED FISCAL 1998</u>	<u>PROJECTED FISCAL 1999</u>	<u>PROJECTED FISCAL 2000</u>	<u>PROJECTED FISCAL 2001</u>	<u>PROJECTED FISCAL 2002</u>	<u>PROJECTED FISCAL 2003</u>
MISCELLANEOUS							
INFLATION ALLOWANCE RESERVE	\$0	\$0	\$6,972,361	\$6,540,442	\$7,439,802	\$7,917,091	\$9,167,350
SUB-TOTAL MISCELLANEOUS	\$0	\$0	\$6,972,361	\$6,540,442	\$7,439,802	\$7,917,091	\$9,167,350
SEWER UTILITIES/WATER UTILITIES							
SEWER	\$143,494,440	\$248,654,088	\$138,921,666	\$63,175,085	\$46,697,876	\$36,236,532	\$32,678,971
WATER	24,509,472	13,873,854	1,097,204	634,103	500,000	500,000	500,000
SUB-TOTAL SEWER/WATER	\$168,003,912	\$262,527,942	\$140,018,870	\$63,809,188	\$47,197,876	\$36,736,532	\$33,178,971
TOTAL CAPITAL IMPROVEMENTS EXPENDITURES	\$424,617,073	\$418,545,606	\$313,860,329	\$157,009,974	\$129,344,407	\$98,556,658	\$116,410,690